



Forest Lakes Fire District
November 2025
General Fund Financial Packet Cover Sheet



November 2025 =42%

Monthly Revenue: \$ 321,500.56

YTD Revenue \$ 814,696.65 = 53.6%

Monthly Expenses: \$ 91,797.10

YTD Expenses \$ 567,195.03 = 37.3%

Monthly Net Gain/Loss: \$ 229,703.46

YTD Net Gain/Loss: \$ 247,501.62

End of Month Cash Balance: \$ 645,544.84

Total Budget: \$ 1,520,446.00

FOREST LAKES FIRE DISTRICT
FY 25-26 CASH FLOW PROJECTIONS

	A	B	C	D	E
2		\$402,651.00			
3		1st Qtr	Jul-25	Aug-25	Sep-25
4			Actual	Actual	Actual
5	Income	\$37,899.34	\$11,781.82	\$77,935.67	
6	Expense	\$111,484.87	\$79,723.87	\$91,012.82	
7	Income%	2.73%	0.85%	5.62%	
8	Expense%	8.04%	5.75%	6.56%	
9	Cash Balance	\$322,056.56	\$254,474.51	\$214,734.67	
10					
11		2nd Qtr	Oct-25	Nov-25	Dec-25
12			Actual	Actual	Projected
13	Income	\$365,579.26	\$321,500.56	\$94,942.00	
14	Expense	\$193,896.37	\$91,797.10	\$90,821.00	
15	Income%	26.36%	23.18%	6.84%	
16	Expense%	13.98%	6.62%	6.55%	
17	Cash Balance	\$415,842.06	\$645,544.84	\$649,665.84	
18					
19		3rd Qtr	Jan-25	Feb-25	Mar-25
20			Projected	Projected	Projected
21	Income	\$63,890.00	\$63,890.00	\$63,890.00	
22	Expense	\$131,436.00	\$91,119.00	\$90,821.00	
23	Income%	4.61%	4.61%	4.61%	
24	Expense%	9.48%	6.57%	6.55%	
25	Cash Balance	\$582,119.84	\$554,890.84	\$527,959.84	
26					
27		4th Qtr	Apr-25	May-25	Jun-25
28			Projected	Projected	Projected
29	Income	\$183,104.00	\$84,156.00	\$79,658.00	
30	Expense	\$113,213.00	\$130,242.00	\$104,253.00	
31	Income%	13.20%	6.07%	5.74%	
32	Expense%	8.16%	9.39%	7.52%	
33	Cash Balance	\$597,850.84	\$551,764.84	\$527,169.84	
34	Approved Budget		Projected EOY CB:		\$427,169.84
35	\$1,387,124		Difference:		\$ 24,519
36	A v P REV	100.00%			
37	0 A v P EXP	100.00%			